

Currency: USD  
FUND=1001 (GENERAL FUND), DEPT/ORG=030209 (CCN COUNCIL DISTRICT 09)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS	Var%
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Total Personnel Expenses	273,459.00	0.00	213,122.60	60,336.40	77.94
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Other Costs					
5730004 COUNCIL MEMBERS EXPENSE	46,500.00	0.00	39,973.05	6,526.95	85.96
5730018 DISTRIBUTIONS	500.00	0.00	0.00	500.00	0.00
Total Other Costs	47,000.00	0.00	39,973.05	7,026.95	85.00
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Grand Total Expenses	320,459.00	0.00	253,095.65	67,363.35	79.00
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Atlanta City Council  
Paid Invoice Report  
May 1 - 31, 2018  
District 9

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
STAPLES INC.		29-May-2018	030209-CCN COUNCIL DISTRICT 09	5730004-COUNCIL MEMBERS EXPENSE	\$17.49	Staples Inc. folder 1/3 cut ltr manila 250 District 9 - 3/10/2018
VERIZON WIRELESS C/O PNC (IBAS BILLING)	APRIL 2018 VERIZON WIRELESS BILL	30-May-2018	030209-CCN COUNCIL DISTRICT 09	5730004-COUNCIL MEMBERS EXPENSE	\$66.26	April 2018 Verizon Wireless Bill